

City Hall		2021-22	2021-22	2022-23	2022-23	2022-23	July - Sept	2022-23	2023-24	2023 -2024
Account Number	Account Title	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Totals	Totals	Budget Year	Budget Increase
501-4000	GENERAL FUND TRANSFER	35,000.00	35,004.00	35,788.00	26,838.00	74.99%	8,588.16	35,426.16	37,950.00	6.04%
501-4909	RENTAL	19,200.00	19,200.00	19,200.00	13,150.00	68.49%	6,050.00	19,200.00	19,200.00	0.00%
Income		54,200.00	54,204.00	54,988.00	39,988.00	72.72%	14,638.16	54,626.16	57,150.00	3.93%
501-5163	HR CONSULTING FEES	0.00	0.00	0.00	19.00	0	4.75	23.75	0.00	0.00%
501-5330	BUILDING & GROUNDS MAINT.	10,000.00	7,439.12	10,000.00	4,845.90	48.46	1,211.48	6,057.38	10,000.00	0.00%
501-5541	JANITORIAL SUPPLIES	1,230.00	1,443.29	1,200.00	1,420.77	118.4	355.19	1,775.96	1,750.00	45.83%
501-5750	SERVICE/CONTRACT AGREEMENTS	0.00	1,012.00	588.00	513.00	87.24	128.25	641.25	0.00	0.00%
501-6020	MISC. SUPPLIES	250.00	166.86	250.00	165.90	66.36	41.48	207.38	250.00	0.00%
501-6050	COMPUTER EXPENSES	0.00	0.00	0.00	86.76	0	21.69	108.45	0.00	0.00%
501-6484	SECURITY	0.00	0.00	0.00	11,598.00	0	0.00	11,598.00	0.00	0.00%
501-6999	OPERATING RESERVE	1,000.00	0.00	1,000.00	0.00	0	0.00	0.00	1,000.00	0.00%
501-7530	UTILITIES	20,000.00	17,248.80	20,000.00	12,611.13	63.06	3,152.78	15,763.91	18,000.00	-10.00%
501-8231	JANITORIAL	0.00	0.00	0.00	99.08	0	24.77	123.85	0.00	0.00%
501-8500	MISC. OPERATING	250.00	9.66	250.00	33.88	13.55	8.47	42.35	500.00	100.00%
501-9400	SALARIES - CUSTODIAL	10,000.00	5,851.68	6,250.00	3,834.99	61.36	958.75	4,793.74	6,500.00	4.00%
501-9405	SALARIES - OPERATIONAL	0.00	3,153.91	2,800.00	2,581.55	92.2	645.39	3,226.94	4,000.00	42.86%
501-9590	RETIREMENT CONTRIBUTIONS	700.00	289.53	500.00	1.26	0.25	0.32	1.58	700.00	40.00%
501-9610	SOCIAL SECURITY TAX	770.00	621.22	650.00	481.19	74.03	120.30	601.49	750.00	15.38%
501-9620	MEDICAL & LIFE INSURANCE	4,000.00	3,794.40	4,500.00	1,303.41	28.96	325.85	1,629.26	4,500.00	0.00%
501-9630	WORKMANS COMP	0.00	0.00	0.00	162.18	0	40.55	202.73	200.00	0.00%
501-9720	INSURANCE	6,000.00	5,809.25	7,000.00	8,095.38	115.65	0.00	8,095.38	9,000.00	28.57%
Expense		54,200.00	46,839.72	54,988.00	47,853.38		7,040.00	54,893.38	57,150.00	3.93%
City Hall Balance		0.00	7,364.28	0.00	-7,865.38		7,598.16	-267.22	0.00	